

# FY 2013 State General Fund Receipts

Final: March 2013

Revenue Source	FY 2013 Cumulative Est.	FY 2013 Cumulative Actual	Difference
Property Tax:			
Motor Carrier	\$16,900,000	\$20,529,369	\$3,629,369
Income Taxes:			
Individual	\$1,884,000,000	\$1,925,589,546	\$41,589,546
Corporate	211,200,000	213,089,476	1,889,476
Financial Inst.	14,500,000	15,259,458	759,458
Total	\$2,109,700,000	\$2,153,938,480	\$44,238,480
Excise Taxes:			
Retail Sales	\$1,658,600,000	\$1,632,451,831	(\$26,148,169)
Compensating Use	259,000,000	252,399,614	(6,600,386)
Cigarette	69,800,000	67,622,751	(2,177,249)
Tobacco Products	5,300,000	5,135,602	(164,398)
Cereal Malt Beverage	1,405,000	1,357,612	(47,388)
Liquor Gallonage	14,150,000	14,006,228	(143,772)
Liquor Enforcement	44,900,000	45,328,933	428,933
Liquor Drink	7,060,000	7,176,779	116,779
Corporate Franchise	(8,400,000)	(7,767,051)	632,949
Severance	68,700,000	63,806,642	(4,893,358)
Gas	14,700,000	16,889,226	2,189,226
Oil	54,000,000	46,917,415	(7,082,585)
Total	\$2,120,515,000	\$2,081,518,940	(\$38,996,060)
Other Taxes:			
Insurance Premiums	\$103,250,000	\$107,781,469	\$4,531,469
Miscellaneous	1,620,000	1,545,523	(74,477)
Total	\$104,870,000	\$109,326,992	\$4,456,992
Total Taxes	\$4,351,985,000	\$4,365,313,781	\$13,328,781
% of Total Received:			100.31%
Other Revenues:			
Interest	\$8,250,000	\$8,911,767	\$661,767
Net Transfers	(111,760,000)	(115,018,681)	(3,258,681)
Agency Earnings	48,300,000	46,613,177	(1,686,823)
Total	(\$55,210,000)	(\$59,493,737)	(\$4,283,737)
Total Receipts	\$4,296,775,000	\$4,305,820,044	\$9,045,044
% of Total Received:			100.21%

# FY 2013 State General Fund Receipts

Final: March 2013

Revenue Source	March Estimate	March Actual	Difference
Property Tax:			
Motor Carrier	\$600,000	\$301,554	(\$298,446)
Income Taxes:			
Individual	\$155,000,000	\$122,644,062	(\$32,355,938)
Corporate	35,000,000	27,126,893	(7,873,107)
Financial Inst.	3,000,000	2,535,418	(464,582)
Total	\$193,000,000	\$152,306,373	(\$40,693,627)
Excise Taxes:			
Retail Sales	\$174,000,000	\$162,254,243	(\$11,745,757)
Compensating Use	26,000,000	23,426,324	(2,573,676)
Cigarette	8,500,000	7,466,445	(1,033,555)
Tobacco Products	550,000	605,625	55,625
Cereal Malt Beverage	130,000	112,245	(17,755)
Liquor Gallonage	1,500,000	1,285,795	(214,205)
Liquor Enforcement	5,000,000	4,826,200	(173,800)
Liquor Drink	800,000	787,748	(12,252)
Corporate Franchise	400,000	1,027,547	627,547
Severance	10,400,000	10,278,742	(121,258)
Gas	2,400,000	2,964,632	564,632
Oil	8,000,000	7,314,110	(685,890)
Total	\$227,280,000	\$212,070,914	(\$15,209,086)
Other Taxes:			
Insurance Premiums	\$32,000,000	\$31,995,662	(\$4,338)
Miscellaneous	200,000	159,760	(40,240)
Total	\$32,200,000	\$32,155,421	(\$44,579)
Total Taxes	\$453,080,000	\$396,834,262	(\$56,245,738)
% of Total Received:			87.59%
Other Revenues:			
Interest	\$650,000	\$661,220	\$11,220
Net Transfers	(2,420,000)	(2,375,237)	44,763
Agency Earnings	2,900,000	2,882,836	(17,164)
Total	\$1,130,000	\$1,168,820	\$38,820
Total Receipts	\$454,210,000	\$398,003,082	(\$56,206,918)
% of Total Received:			87.63%